

Shevington Parish Council
Income/Expenditure Schedule
Parish Council Meeting – 30 October 2019

Expenditure (October)

No	PAYEE	NARRATIVE	NET	VAT	PAYMENT
152	NWinB	Awards ceremony tickets	£ 90.00	N/A	£ 90.00
153	RBL	Fields of Remembrance donation	£ 100.00	N/A	£ 100.00
154	Viridor	Waste management	£ 78.06	£ 15.61	£ 93.67
155	British Gas	Electricity (September)	£ 13.74	£ 0.68	£ 14.42
156	Arbconsultants Ltd	Tree survey	£ 864.00	N/A	£ 864.00
157	Employee No.1	Cable ties (B&Q)	£ 15.00	£ 3.00	£ 18.00
158	Wigan Council	Litter collection contract	£ 641.85	£128.37	£ 770.22
159	Envirocare MS Ltd	Forest Fold maintenance contract (August)	£ 152.92	£ 30.58	£ 183.50
160	Envirocare MS Ltd	Forest Fold maintenance contract (September)	£ 152.92	£ 30.58	£ 183.50
161	Envirocare MS Ltd	Memorial Park grounds maintenance (August)	£ 318.50	£ 63.70	£ 382.20
162	Envirocare MS Ltd	Memorial Park grounds maintenance (September)	£ 318.50	£ 63.70	£ 382.20
163	Baileys Landscapes	Additional bowling green winter maintenance	£ 750.00	N/A	£ 750.00
164	Baileys Landscapes	Bowling green maintenance contract	£ 446.50	N/A	£ 446.50
165	Working Woodlands	Tree surgery at FF allotments	£ 250.00	N/A	£ 250.00
166	Employee No.3	FF toilet supplies (Tesco)	£ 5.42	£ 1.08	£ 6.50
167	Employee No.1	Drainage tender advert (newspaper – JPIMedia)	£ 312.00	£ 62.40	£ 374.40
168	Employee No.1	Printing (HP Instant Ink)	£ 10.82	£ 2.17	£ 12.99
169	Employee No.1	Online security (VPN – Avast)	£ 54.16	£ 10.83	£ 64.99
170	Local Life	September newsletter distribution	£ 95.86	£ 19.17	£ 115.03
171	Wigan Council	Elections	£8936.99	N/A	£8936.99
172	Ricoh	Photocopying	£ 51.00	£ 10.20	£ 61.20
173	Employee No.1	October salary (net)	£ 936.60	N/A	£ 936.60
174	Employee No.3	September salary (net)	£ 165.26	N/A	£ 165.26
175	Tameside MBC-GMPF	Superannuation	£ 302.00	N/A	£ 302.00
176	Employee No.1	Mileage, stationery	£ 17.88	£ 2.01	£ 19.89
177	Employee No.3	Mileage	£ 6.50	N/A	£ 6.50
178	Employee No.2	Mileage	£tbc	N/A	£tbc
179	RBL	Donation for wreaths	£ 150.00	N/A	£ 150.00

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180	RBL	Donation re trumpeter	£ 50.00	N/A	£ 50.00
181	Employee No.1	Stationery (Staples)	£ 90.95	£ 18.19	£ 109.14
182	Employee No.2	October salary (net)	£tbc	N/A	£tbc
183	PKF Littlejohn	External audit fee	£ 300.00	£ 60.00	£ 360.00
Total:			£15501.43	£522.27	£16023.70

Income (September/October)

SVBC	Donation for BG maintenance	£500.00
Business Reserve A/C	Interest	£ 23.97
Total		£523.97

Bank Balances as at 30 September 2019:

Current Account	£ 500.00
Business Reserves	£141,037.93
Total	£141,537.93

Virements

- (a) £250 from 'Contingency' to 'Chairman's Allowance' to cover the North West in Bloom expenses and the additional donation to the Royal British Legion.
- (b) £864 from 'Contingency' to 'Tree Survey/works' to cover the cost of the survey of trees in Memorial Park.